

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

IT&C Dept - Sanction of an amount of Rs. 5,11,236/- to Managing Director APTS Ltd towards reimbursement of Taxi Hiring charges provided to certain officers of IT&C Dept for the period from July 2012 to September 2012-Orders-Issued.

INFORMATION TECHNOLOGY & COMMUNICATIONS DEPARTMENT
G.O.Rt.No. 187

Dt: --11-2012

Read:

Ref: Lr.No.APTS/IT&C/Vehicle Bills/2009-10, dt.01.11.2012 from
Managing Director, APTS Ltd, Hyderabad.

O R D E R:

In the reference read above Managing Director, APTS Ltd has requested for the reimbursement of expenditure already incurred by them towards payment of Taxi hired vehicle charges, which were used by the officers of IT&C Department, for the period from July 2012 to September 2012 and accordingly furnished the invoice bills.

2. Sanction is hereby accorded for payment of an amount of Rs.5,11,236 /- (Five lakhs eleven thousand two hundred and thirty six only) to Managing Director, APTS Ltd towards reimbursement of expenditure incurred by him on hired vehicle charges, which were used by the officers of IT&C Department, for conveyance for the period from July, 2012 to September 2012. The details are given below.

S.No	Particulars	Period	Amount Rs.
1.	AP 9TV 0184-JD (Admn) for IT&C Dept	July 2012 to September2012	25000x3=75,000
2.	AP 9TV 7103 – JD(Prom), IT&C Dept	July 2012 to September2012	25000x3=75,000
3.	AP 36 TV 0018 – Hired for pool vehicle, IT&C Dept	July 2012 to September2012	25000x3=75,000
4.	AP 09TVA 1410 –Hired for Dy. Collector (Prom) IT&C Dept	July to August 2012	25000x2=50,000
5.	AP9 TV 2341 Scientist – D, NI C	July 2012 to September 2012	25000x3=75,000
6.	AP07 TV 0224 Spl. Secretary	July to August 2012	25000x2=50,000
7	AP 09 TVA 1977 Spl. Secretary	September 2012	25,000
8.	AP 21 V 7935 Joint Secretary, (e-Gov)	July 2012	25,000

9	AP 9 TVA 3030 Joint Secretary (e.Gov)	August & September 2012	25000x2=50,000
	Sub-Total		5,00,000
	APTS Service Charges @ 2%		10,000
	Service Tax @ 12.36% on APTS Service charges		1,236
	Grand Total		5,11,236

3. The amount sanctioned in para 2 above shall be debited to the Head of Account "3451-Secretariat Economic Services - MH (090)-Secretariat - SH(22) - IT&C Department-130-Office Expenses-134-Hiring of Private vehicles.

4. The Joint Director & DDO, IT&C Department shall draw the amount sanctioned in para 2 above and obtain a cheque in favour of the Managing Director, APTS Ltd, Hyderabad by deducting income Tax and on obtaining advance stamped receipt.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SANJAY JAJU
SECRETARY TO GOVERNMENT

To
The Managing Director APTS Ltd, Hyderabad
Dy.PAO Secretariat Branch, Hyderabad
AO (Claims) IT&C Dept.

// FORWARDED::BY ORDER //

SECTION OFFICER